

<b>date</b>	<b>expense</b>	<b>amount</b>
5/31/2018	Branch Cash Withdrawal	\$ 3,308.00
6/1/2018	Check 35226 Written to "Cash" Endorsed by Hibbler	\$ 6,000.00
6/5/2018	Check 35232 Written to "Cash" Endorsed by Hibbler	\$ 4,919.96
6/5/2018	Check 35233 Written to "Cash" Endorsed by Hibbler	\$ 10,000.00
6/5/2018	Check 35235 Written to "Cash" Endorsed by Hibbler	\$ 1,038.79
6/7/2018	Check 35239 Written to "Cash" Endorsed by Hibbler	\$ 8,100.00
6/11/2018	Check 35240 Written to "Bank of America" Endorsed by Hibbler	\$ 8,472.17
6/11/2018	Check 35241 Written to "Cash" Endorsed by Hibbler	\$ 1,000.00
6/14/2018	Check 35243 Written to "Bank of America" Endorsed by Hibbler	\$ 4,000.00
6/14/2018	Check 35245 Written to "Bank of America" Endorsed by Hibbler	\$ 10,283.27
6/15/2018	Check 35245 Written to "Rosemary Hibbler" Endorsed by Hibbler	\$ 2,000.00
6/21/2018	Check 35246 Written to "Cash" Endorsed by Hibbler	\$ 700.00
6/26/2018	Check 35249 Written to "Cash" Endorsed by Hibbler	\$ 14,200.63
7/3/2018	Check 35252 Written to "Cash" Endorsed by Hibbler	\$ 2,000.00
7/5/2018	Check 35251 Written to "Cash" Endorsed by Hibbler	\$ 6,000.00
7/6/2018	Check 35258 Written to "Cash" Endorsed by Hibbler	\$ 5,250.00
7/11/2018	Check 35256 Written to "Cash" Endorsed by Hibbler	\$ 3,281.66
7/13/2018	Check 35259 Written to "Cash" Endorsed by Hibbler	\$ 7,076.97
7/19/2018	Check 35289 Written to "Cash" Endorsed by Hibbler	\$ 12,000.00
7/27/2018	Check 35290 Written to "Cash" Endorsed by Hibbler	\$ 10,700.00
8/4/2018	Check 35308 Written to "Cash" Endorsed by Hibbler	\$ 1,200.00
8/6/2018	Check 35312 Written to "Cash" Endorsed by Hibbler	\$ 1,502.83
8/7/2018	Check 35310 Written to "Cash" Endorsed by Hibbler	\$ 1,600.00
8/9/2018	Check 35311 Written to "Cash" Endorsed by Hibbler	\$ 4,200.00
8/21/2018	Check 35335 Written to "Cash" Endorsed by Hibbler	\$ 11,646.63
8/25/2018	Check 35336 Written to "Cash" Endorsed by Hibbler	\$ 3,972.94
8/27/2018	Check 35337 Written to "Cash" Endorsed by Hibbler	\$ 4,105.45
8/30/2018	Check 35339 Written to "Cash" Endorsed by Hibbler	\$ 2,100.00
8/30/2018	Check 35340 Written to "Cash" Endorse<:! by Hibbler	\$ 5,500.00
9/14/2018	Check 35364 Written to "Cash" Endorsed by Hibbler	\$ 6,500.00
9/18/2018	Check 35365 Written to "Cash" Endorsed by Hibbler	\$ 1,400.00
10/9/2018	ATM Withdrawal	\$ 400.00
10/13/2018	Check 35427 Written to "Cash" Endorsed by Hibbler	\$ 2,000.00
10/18/2018	Check 35414 Written to "Cash" Endorsed by Hibbler	\$ 850.00
10/19/2018	Check 35440 Written to "Rosemary Hibbler" Endorsed by Hibbler	\$ 1,250.00
10/25/2018	ATM Withdrawal	\$ 600.00
10/26/2018	Check 35447 Written to "Cash" Endorsed by Hibbler	\$ 7,500.00
10/29/2018	ATM Withdrawal	\$ 100.00
10/29/2018	ATM Withdrawal	\$ 2,400.00
11/3/2018	Check 35451 Written to "Cash" Endorsed by Hibbler	\$ 400.00
11/9/2018	Check 35469 Written to "Cash" Endorsed by Hibbler	\$ 3,800.00
11/17/2018	Check 35475 Written to "Cash" Endorsed by Hibbler	\$ 545.62

11/19/2018 Check 35476 Written to "Cash" Endorsed by Hibbler	\$ 700.00
12/1/2018 Check 35498 Written to "Cash" Endorsed by Hibbler	\$ 400.00
12/6/2018 Check 35515 Written to "Cash" Endorsed by Hibbler	\$ 773.92
12/20/2018 Check 35546 Written to "Cash" Endorsed by Hibbler	\$ 1,600.00
12/21/2018 Check 35550 Written to "Cash" endorsed by Hibbler	\$ 1,469.59
12/21/2018 Check 35551 Written to "Cash" endorsed by Hibbler	\$ 2,027.44
12/27/2018 Check 35553 Written to "Cash" endorsed by Hibbler	\$ 3,000.00
12/31/2018 Check 35555 Written to "Cash" endorsed by Hibbler	\$ 300.00
1/4/2019 Check 35563 Written to "Cash" endorsed by Hibbler	\$ 1,500.00
1/5/2019 Check 35560 Written to "Cash" endorsed by Hibbler	\$ 3,300.00
1/6/2019 Check 35584 Written to "Cash" endorsed by Hibbler	\$ 2,763.46
1/7/2019 Check 35561 Written to "Cash"endorsed by Hibbler	\$ 1,000.39
1/10/2019 Check 35587 Written to "Cash"endorsed by Hibbler	\$ 746.11
1/11/2019 Check 35588 Written to "Cash" endorsed by Hibbler	\$ 2,988.00
1/22/2019 Branch Cash Withdrawal	\$ 1,500.00
2/19/2019 ATM Withdrawal	\$ 300.00
2/20/2019 Branch Cash Withdrawal	\$ 6,028.00
3/18/2019 Branch Cash Withdrawal	\$ 2,500.00
3/18/2019 Branch Cash Withdrawal	\$ 28,220.00
3/19/2019 Branch Cash Withdrawal	\$ 800.00
3/19/2019 Branch Cash Withdrawal	\$ 998.96
3/19/2019 Branch Cash Withdrawal	\$ 4,210.18
4/23/2019 Branch Cash Withdrawal	\$ 4,854.00
	<b>\$ 255,884.97</b>